

FISCAL YEAR 2016 BUDGET

Fund Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2106 / 3600

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	801,000	801,000	950,000
Total Available Resources	<u>801,000</u>	<u>801,000</u>	<u>950,000</u>
Maintenance and Operations	801,000	801,000	950,000
Total Expenditures	<u>801,000</u>	<u>801,000</u>	<u>950,000</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>801,000</u></u>	<u><u>801,000</u></u>	<u><u>950,000</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Current Budget, the FY2015 Estimate and the FY2016 Budget for the Bayou Greenway 2020 Fund. This fund includes the beginning and ending fund balances, total revenues and total expenditures.

The Bayou Greenway 2020 Fund is administered by the Houston Parks and Recreation Department (HPARD). This fund was created to manage the maintenance of the Bayou Greenways 2020 project based upon the Bayou Greenways 2020 initiative agreement entered into between the City of Houston and the Houston Parks Board, Inc. (HPB) in December 2013. Revenues are received by HPARD from HPB for the maintenance of trails and parks developed by HPB.

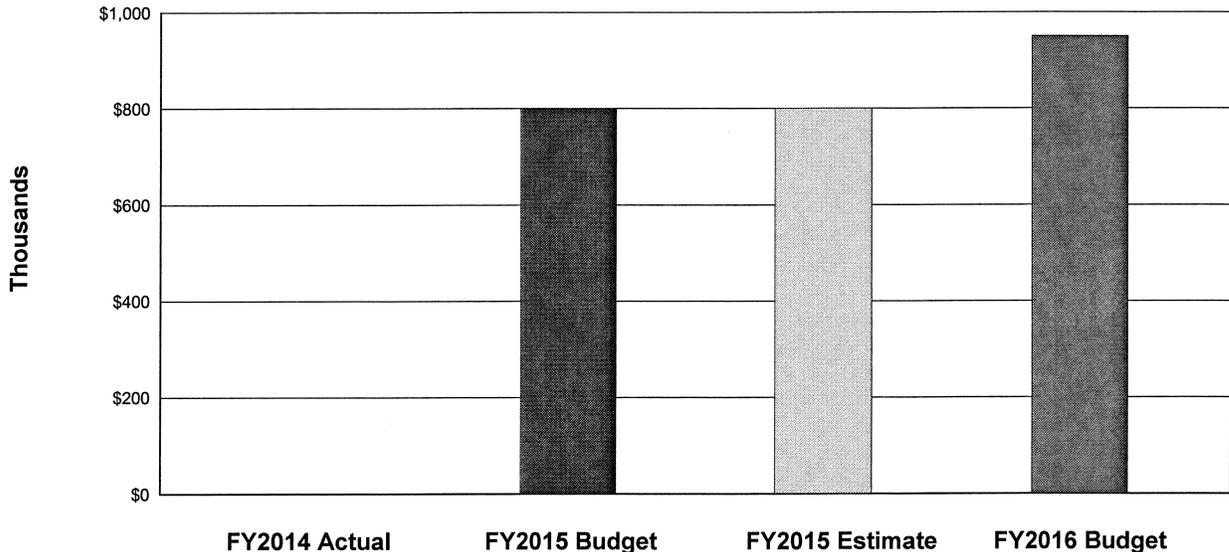
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2106 / 3600

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	0	656,093	656,093	811,115
	Supplies	0	61,788	61,788	46,650
	Other Services and Charges	0	83,119	83,119	92,235
	Total M & O Expenditures	0	801,000	801,000	950,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	801,000	801,000	950,000
Revenues		0	801,000	801,000	950,000
Staffing	Full-Time Equivalents - Civilian	0.0	13.0	13.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	13.0	13.0	17.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2016 Budget provides funding for health benefits and pension contribution. o The FY2016 Budget includes funding allowances for the upkeep of White Oak Bayou through the Houston Parks Board Inc. (HPB) as part of the Bayou Greenway 2020 (BG2020) Initiative. o Continue the upkeep of White Oak Bayou by providing mowing, delittering and maintenance of the entire area. 				

**Bayou Greenway 2020
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2016 BUDGET

Business Area Performance Measures

Fund Name : Bayou Greenway 2020
 Business Area : Parks and Recreation
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Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Meadow Mowing Occurences per Year	P,I,Q	N/A	27	27	31
Expenditures Budget vs Actual Utilization	F	N/A	98%	100%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2016 BUDGET

Division Summary						
Fund Name : Bayou Greenway 2020 Business Area : Parks and Recreation Fund No. /Bus Area No. : 2106 / 3600						
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
HPARD - Bayou Greenways 2020 360017 As a part of the Bayou Greenway 2020 initiative the department will be responsible for mowing, delimiting and maintenance of White Oak Bayou meadow lands.	0.0	0	13.0	801,000	17.0	950,000
Total	<u>0.0</u>	<u>0</u>	<u>13.0</u>	<u>801,000</u>	<u>17.0</u>	<u>950,000</u>

FISCAL YEAR 2016 BUDGET

Business Area Roster Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2106 / 3600

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
EQUIPMENT WORKER	13	4.0	4.0	0.0
FIELD SUPERVISOR	17	4.0	4.0	0.0
SEMI-SKILLED LABORER	6	3.0	7.0	4.0
SENIOR OFFICE ASSISTANT	12	1.0	1.0	0.0
SENIOR SUPERINTENDENT	27	1.0	1.0	0.0
Total FTEs		<u>13.0</u>	<u>17.0</u>	<u>4.0</u>
Less Adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>13.0</u>	<u>17.0</u>	<u>4.0</u>

FISCAL YEAR 2016 BUDGET

Business Area Revenue Summary

Fund Name : Bayou Greenway 2020
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Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3600170001 426290	White Oak Bayou Other Service Charges	801,000	801,000	950,000
Total	Parks and Recreation	801,000	801,000	950,000

FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

Fund Name : Bayou Greenway 2020
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Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	0	434,885	434,885	512,448
500110	Bilingual Pay - Civilian	0	0	0	922
501070	Pension - Civilian	0	110,284	110,284	140,210
502010	FICA - Civilian	0	33,268	33,268	39,273
503010	Health Ins-Act Civilian	0	72,891	72,891	111,506
503015	Basic Life Insurance - Active Civilian	0	254	254	296
503060	Long Term Disability-Civilian	0	1,105	1,105	1,445
503090	Workers Compensation-Civilian-Admin	0	3,406	3,406	5,015
Total	Personnel Services	0	656,093	656,093	811,115
511015	Cleaning & Sanitary Supplies	0	10,000	10,000	10,000
511120	Clothing	0	5,688	5,688	5,550
511140	Landscaping & Gardening Supplies	0	28,100	28,100	20,000
511145	Small Tools & Minor Equipment	0	18,000	18,000	10,000
511150	Miscellaneous Parts & Supplies	0	0	0	1,100
Total	Supplies	0	61,788	61,788	46,650
520100	Temporary Personnel Services	0	58,119	58,119	58,200
520114	Miscellaneous Support Services	0	10,000	10,000	10,000
520118	Refuse Disposal	0	15,000	15,000	15,000
522721	Interfund HR Client Services	0	0	0	9,035
Total	Other Services and Charges	0	83,119	83,119	92,235
Grand Total Expenditures		0	801,000	801,000	950,000